

INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET

2017 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Gage Froerer

Senate Sponsor: Wayne A. Harper

LONG TITLE

Committee Note:

The Executive Appropriations Committee recommended this bill.

General Description:

This bill supplements or reduces appropriations previously provided for the use and operation of state government for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Highlighted Provisions:

This bill:

- ▶ provides appropriations for the use and support of certain state agencies; and
- ▶ provides appropriations for other purposes as described.

Money Appropriated in this Bill:

This bill appropriates (\$359,000) in operating and capital budgets for fiscal year 2017, including:

- ▶ (\$1,499,000) from the Education Fund;
- ▶ \$1,140,000 from various sources as detailed in this bill.

This bill appropriates \$2,006,449,600 in operating and capital budgets for fiscal year 2018, including:

- ▶ \$151,122,600 from the General Fund;
- ▶ \$96,628,800 from the Education Fund;
- ▶ \$1,758,698,200 from various sources as detailed in this bill.

This bill appropriates \$3,229,200 in expendable funds and accounts for fiscal year 2018.

This bill appropriates \$278,794,500 in business-like activities for fiscal year 2018.

This bill appropriates \$14,200,000 in transfers to unrestricted funds for fiscal year 2018.



This bill appropriates \$1,952,600 in fiduciary funds for fiscal year 2018.

This bill appropriates \$1,362,848,400 in capital project funds for fiscal year 2018.

Other Special Clauses:

Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1, 2017.

Utah Code Sections Affected:

ENACTS UNCODIFIED MATERIAL

Be it enacted by the Legislature of the state of Utah:

Section 1. **FY 2017 Appropriations.** The following sums of money are appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017. These are additions to amounts previously appropriated for fiscal year 2017.

Subsection 1(a). **Operating and Capital Budgets.** Under the terms and conditions of Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or fund accounts indicated for the use and support of the government of the State of Utah.

DEPARTMENT OF ADMINISTRATIVE SERVICES

ITEM 1 To Department of Administrative Services - Inspector General of Medicaid Services

From Revenue Transfers, One-Time 1,140,000

Schedule of Programs:

Inspector General of Medicaid Services 1,140,000

ITEM 2 To Department of Administrative Services - Finance - Mandated

From Education Fund, One-Time (1,499,000)

Schedule of Programs:

Strategic Workforce Investments (1,499,000)

Subsection 1(b). **Business-like Activities.** The Legislature has reviewed the following proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated.

DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS

ITEM 3 To Department of Administrative Services Internal Service Funds - Risk Management

Budgeted FTE (1.0)

Section 2. **FY 2018 Appropriations.** The following sums of money are appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of

Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or fund accounts indicated for the use and support of the government of the State of Utah.

TRANSPORTATION

ITEM 4 To Transportation - Support Services

From Transportation Fund 32,092,100

From Federal Funds 2,029,500

Schedule of Programs:

Administrative Services 2,568,100

Risk Management 2,989,300

Building and Grounds 987,500

Human Resources Management 2,326,900

Procurement 1,267,900

Comptroller 2,720,200

Data Processing 11,633,500

Internal Auditor 887,100

Community Relations 790,500

Ports of Entry 7,950,600

ITEM 5 To Transportation - Engineering Services

From Transportation Fund 18,937,700

From Federal Funds 15,287,200

From Dedicated Credits Revenue 1,150,000

Schedule of Programs:

Program Development 11,514,300

Preconstruction Admin 1,627,300

Environmental 1,880,100

Structures 3,334,200

Materials Lab 5,013,800

Engineering Services 2,694,700

Right-of-Way 2,327,900

Research 2,809,900

Construction Management 1,583,800

Civil Rights 223,900

Engineer Development Pool 2,018,300

Highway Project Management Team 346,700

ITEM 6 To Transportation - Operations/Maintenance Management

From Transportation Fund 143,933,900

From Transportation Investment Fund of 2005 6,901,400

From Federal Funds 8,887,500

108		From Dedicated Credits Revenue	1,295,400
109		Schedule of Programs:	
110		Maintenance Administration	16,677,600
111		Region 1	22,169,000
112		Region 2	25,415,600
113		Region 3	21,039,000
114		Region 4	43,679,200
115		Seasonal Pools	1,093,600
116		Lands and Buildings	2,992,000
117		Field Crews	12,978,200
118		Traffic Safety/Tramway	3,231,100
119		Traffic Operations Center	10,029,600
120		Maintenance Planning	1,713,300
121	ITEM 7	To Transportation - Construction Management	
122		From Transportation Fund	71,579,200
123		From Federal Funds	152,831,400
124		From Dedicated Credits Revenue	1,550,000
125		From Designated Sales Tax	46,682,500
126		Schedule of Programs:	
127		Federal Construction - New	198,917,800
128		Rehabilitation/Preservation	73,725,300
129	ITEM 8	To Transportation - Region Management	
130		From Transportation Fund	23,973,800
131		From Federal Funds	3,691,200
132		From Dedicated Credits Revenue	1,147,200
133		Schedule of Programs:	
134		Region 1	5,896,300
135		Region 2	10,179,900
136		Region 3	5,177,500
137		Region 4	6,844,500
138		Richfield	69,700
139		Price	312,500
140		Cedar City	331,800
141	ITEM 9	To Transportation - Equipment Management	
142		From Transportation Fund	1,639,700
143		From Dedicated Credits Revenue	27,593,700
144		Schedule of Programs:	
145		Equipment Purchases	6,620,900

146		Shops	22,612,500
147	ITEM 10	To Transportation - Aeronautics	
148		From Dedicated Credits Revenue	383,600
149		From Aeronautics Restricted Account	7,042,900
150		Schedule of Programs:	
151		Administration	547,900
152		Airport Construction	3,536,100
153		Civil Air Patrol	80,000
154		Aid to Local Airports	2,240,000
155		Airplane Operations	1,022,500
156	ITEM 11	To Transportation - B and C Roads	
157		From Transportation Fund	155,127,400
158		Schedule of Programs:	
159		B and C Roads	155,127,400
160	ITEM 12	To Transportation - Safe Sidewalk Construction	
161		From Transportation Fund	500,000
162		Schedule of Programs:	
163		Sidewalk Construction	500,000
164	ITEM 13	To Transportation - Mineral Lease	
165		From General Fund Restricted - Mineral Lease	56,448,100
166		Schedule of Programs:	
167		Mineral Lease Payments	53,979,100
168		Payment in Lieu	2,469,000
169	ITEM 14	To Transportation - Share the Road	
170		From General Fund Restricted - Share the Road Bicycle Support	30,000
171		Schedule of Programs:	
172		Share the Road	30,000
173	ITEM 15	To Transportation - Transportation Investment Fund Capacity	
174		Program	
175		From Transportation Investment Fund of 2005	578,001,400
176		Schedule of Programs:	
177		Transportation Investment Fund Capacity Program	578,001,400
178		DEPARTMENT OF ADMINISTRATIVE SERVICES	
179	ITEM 16	To Department of Administrative Services - Executive Director	
180		From General Fund	1,112,100
181		From Dedicated Credits Revenue	10,500
182		From Beginning Nonlapsing Balances	47,900
183		Schedule of Programs:	

184		<u>Executive Director</u>	1,170,500
185	ITEM 17	To <u>Department of Administrative Services - Inspector General of</u>	
186		<u>Medicaid Services</u>	
187		From General Fund	1,154,600
188		From Revenue Transfers	2,294,600
189		From Pass-through	1,400
190		From Beginning Nonlapsing Balances	245,500
191		From Closing Nonlapsing Balances	(531,500)
192		Schedule of Programs:	
193		<u>Inspector General of Medicaid Services</u>	3,164,600
194	ITEM 18	To <u>Department of Administrative Services - Administrative Rules</u>	
195		From General Fund	427,400
196		From Beginning Nonlapsing Balances	310,100
197		From Closing Nonlapsing Balances	(49,400)
198		Schedule of Programs:	
199		<u>DAR Administration</u>	688,100
200	ITEM 19	To <u>Department of Administrative Services - DFCM</u>	
201		<u>Administration</u>	
202		From General Fund	2,475,100
203		From Dedicated Credits Revenue	854,200
204		From <u>Capital Projects Fund</u>	1,900,900
205		From <u>Capital Project Fund - Contingency Reserve</u>	82,300
206		From <u>Capital Project Fund - Project Reserve</u>	200,000
207		From Beginning Nonlapsing Balances	763,900
208		From Closing Nonlapsing Balances	(104,100)
209		Schedule of Programs:	
210		<u>DFCM Administration</u>	5,542,200
211		<u>Governor's Residence</u>	152,100
212		<u>Energy Program</u>	478,000
213	ITEM 20	To <u>Department of Administrative Services - Building Board</u>	
214		<u>Program</u>	
215		From Capital Projects Fund	1,276,300
216		From Beginning Nonlapsing Balances	154,500
217		From Closing Nonlapsing Balances	(106,800)
218		Schedule of Programs:	
219		<u>Building Board Program</u>	1,324,000
220	ITEM 21	To <u>Department of Administrative Services - State Archives</u>	
221		From General Fund	3,010,100

222	From Federal Funds	40,000
223	From Dedicated Credits Revenue	51,000
224	From Beginning Nonlapsing Balances	216,300
225	From Closing Nonlapsing Balances	(272,400)
226	Schedule of Programs:	
227	Archives Administration	991,000
228	Records Analysis	251,000
229	Preservation Services	260,000
230	Patron Services	543,500
231	Records Services	348,000
232	Open Records	651,500
233	ITEM 22 To Department of Administrative Services - Finance	
234	Administration	
235	From General Fund	6,965,100
236	From Transportation Fund	450,000
237	From Dedicated Credits Revenue	1,800,100
238	From General Fund Restricted - Internal Service Fund Overhead	1,299,600
239	From Beginning Nonlapsing Balances	1,737,500
240	From Closing Nonlapsing Balances	(564,400)
241	Schedule of Programs:	
242	Finance Director's Office	605,200
243	Payroll	2,233,300
244	Payables/Disbursing	1,932,300
245	Technical Services	1,258,000
246	Financial Reporting	1,989,500
247	Financial Information Systems	3,669,600
248	ITEM 23 To Department of Administrative Services - Finance - Mandated	
249	From General Fund	4,500,000
250	From Education Fund	495,000
251	From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
252	From General Fund Restricted - Land Exchange Distribution Account	1,517,600
253	Schedule of Programs:	
254	Land Exchange Distribution	1,517,600
255	State Employee Benefits	4,500,000
256	Development Zone Partial Rebates	3,255,000
257	Strategic Workforce Investments	495,000
258	ITEM 24 To Department of Administrative Services - Finance - Mandated -	
259	Parental Defense	

260	From General Fund	95,200
261	From Dedicated Credits Revenue	30,000
262	From Beginning Nonlapsing Balances	38,600
263	From Closing Nonlapsing Balances	(49,000)
264	Schedule of Programs:	
265	Parental Defense	114,800
266	ITEM 25 To Department of Administrative Services - Finance - Elected	
267	Official Post-Retirement Benefits Contribution	
268	From General Fund	1,387,600
269	Schedule of Programs:	
270	Elected Official Post-Retirement Trust Fund	1,387,600
271	ITEM 26 To Department of Administrative Services - Finance - Mandated -	
272	Ethics Commission	
273	From General Fund	3,000
274	From Beginning Nonlapsing Balances	46,200
275	From Closing Nonlapsing Balances	(44,600)
276	Schedule of Programs:	
277	Executive Branch Ethics Commission	4,600
278	ITEM 27 To Department of Administrative Services - Post Conviction	
279	Indigent Defense	
280	From General Fund	33,900
281	From Beginning Nonlapsing Balances	147,500
282	From Closing Nonlapsing Balances	(91,400)
283	Schedule of Programs:	
284	Post Conviction Indigent Defense Fund	90,000
285	ITEM 28 To Department of Administrative Services - Judicial Conduct	
286	Commission	
287	From General Fund	256,000
288	From Beginning Nonlapsing Balances	10,900
289	Schedule of Programs:	
290	Judicial Conduct Commission	266,900
291	ITEM 29 To Department of Administrative Services - Purchasing	
292	From General Fund	663,900
293	Schedule of Programs:	
294	Purchasing and General Services	663,900
295	DEPARTMENT OF TECHNOLOGY SERVICES	
296	ITEM 30 To Department of Technology Services - Chief Information	
297	Officer	

298	From General Fund	546,500
299	Schedule of Programs:	
300	Chief Information Officer	546,500
301	ITEM 31 To Department of Technology Services - Integrated Technology	
302	Division	
303	From General Fund	844,200
304	From Federal Funds	535,000
305	From Dedicated Credits Revenue	960,600
306	From General Fund Restricted - Statewide Unified E-911 Emergency Account	329,800
307	Schedule of Programs:	
308	Automated Geographic Reference Center	2,669,600
309	CAPITAL BUDGET	
310	ITEM 32 To Capital Budget - Capital Development Fund	
311	From Education Fund	20,000,000
312	From Education Fund, One-Time	(20,000,000)
313	ITEM 33 To Capital Budget - Capital Development - Higher Education	
314	From Education Fund, One-Time	20,000,000
315	Schedule of Programs:	
316	USU Biological Sciences Building	10,000,000
317	UVU Performing Arts Building	10,000,000
318	ITEM 34 To Capital Budget - Capital Improvements	
319	From General Fund	58,912,100
320	From Education Fund	58,912,000
321	Schedule of Programs:	
322	Capital Improvements	117,824,100
323	STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
324	ITEM 35 To State Board of Bonding Commissioners - Debt Service - Debt	
325	Service	
326	From General Fund	54,535,800
327	From General Fund, One-Time	14,200,000
328	From Education Fund	17,221,800
329	From Transportation Investment Fund of 2005	348,420,200
330	From Federal Funds	15,827,000
331	From Dedicated Credits Revenue	24,736,400
332	From County of First Class Highway Projects Fund	6,383,600
333	From Revenue Transfers, One-Time	(14,200,000)
334	From Beginning Nonlapsing Balances	8,621,400
335	From Closing Nonlapsing Balances	(8,621,400)

336 Schedule of Programs:

337 [General Obligation Bonds Debt Service](#) 440,538,400

338 [Revenue Bonds Debt Service](#) 26,586,400

339 Subsection 2(b). **Expendable Funds and Accounts.** The Legislature has reviewed the

340 following expendable funds. Where applicable, the Legislature authorizes the State Division of

341 Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from

342 the recipient funds or accounts may be made without further legislative action according to a fund or

343 account's applicable authorizing statute.

344 [DEPARTMENT OF ADMINISTRATIVE SERVICES](#)

345 ITEM 36 To [Department of Administrative Services - Child Welfare](#)

346 [Parental Defense Fund](#)

347 From Beginning Fund Balance 48,800

348 From Closing Fund Balance (41,300)

349 Schedule of Programs:

350 [Child Welfare Parental Defense Fund](#) 7,500

351 ITEM 37 To [Department of Administrative Services - State Archives Fund](#)

352 From Beginning Fund Balance 2,500

353 From Closing Fund Balance (2,500)

354 ITEM 38 To [Department of Administrative Services - State Debt Collection](#)

355 [Fund](#)

356 From Dedicated Credits Revenue 3,062,400

357 From Trust and Agency Funds 1,600

358 From Beginning Fund Balance 157,700

359 Schedule of Programs:

360 [State Debt Collection Fund](#) 3,221,700

361 Subsection 2(c). **Business-like Activities.** The Legislature has reviewed the following

362 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included

363 Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital

364 acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from

365 rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of

366 Finance to transfer amounts among funds and accounts as indicated.

367 [TRANSPORTATION](#)

368 ITEM 39 To [Transportation - Transportation Infrastructure Loan Fund](#)

369 From Interest Income 189,100

370 From Beginning Fund Balance 24,807,700

371 From Closing Fund Balance (24,996,800)

372 [DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS](#)

373 ITEM 40 To [Department of Administrative Services Internal Service Funds -](#)

374	<u>Division of Finance</u>	
375	From Dedicated Credits Revenue	2,010,700
376	Schedule of Programs:	
377	<u>ISF - Purchasing Card</u>	372,200
378	<u>ISF - Consolidated Budget and Accounting</u>	1,638,500
379	Budgeted FTE	20.0
380	ITEM 41 To <u>Department of Administrative Services Internal Service Funds -</u>	
381	<u>Division of Purchasing and General Services</u>	
382	From Dedicated Credits Revenue	20,139,700
383	Schedule of Programs:	
384	<u>ISF - Central Mailing</u>	13,276,700
385	<u>ISF - Cooperative Contracting</u>	3,753,500
386	<u>ISF - Print Services</u>	2,514,000
387	<u>ISF - State Surplus Property</u>	556,000
388	<u>ISF - Federal Surplus Property</u>	39,500
389	Budgeted FTE	93.0
390	Authorized Capital Outlay	3,125,800
391	ITEM 42 To <u>Department of Administrative Services Internal Service Funds -</u>	
392	<u>Division of Fleet Operations</u>	
393	From Dedicated Credits Revenue	56,335,700
394	Schedule of Programs:	
395	<u>ISF - Fleet Administration</u>	10,100
396	<u>ISF - Motor Pool</u>	28,590,700
397	<u>ISF - Fuel Network</u>	27,187,900
398	<u>ISF - Travel Office</u>	547,000
399	Budgeted FTE	26.0
400	Authorized Capital Outlay	29,208,700
401	ITEM 43 To <u>Department of Administrative Services Internal Service Funds -</u>	
402	<u>Risk Management</u>	
403	From Dedicated Credits Revenue	55,000
404	From Premiums	34,278,700
405	From Interest Income	394,500
406	From <u>Risk Management - Workers Compensation Fund</u>	7,607,400
407	From Lapsing Balance	382,500
408	Schedule of Programs:	
409	<u>ISF - Risk Management Administration</u>	43,000
410	<u>ISF - Workers' Compensation</u>	8,001,900
411	<u>Risk Management OCIP</u>	6,400

412	Risk Management - Property	15,864,600
413	Risk Management - Auto	2,037,300
414	Risk Management - Liability	16,764,900
415	Budgeted FTE	32.0
416	Authorized Capital Outlay	250,000
417	ITEM 44 To Department of Administrative Services Internal Service Funds -	
418	Division of Facilities Construction and Management - Facilities Management	
419	From Dedicated Credits Revenue	32,408,300
420	Schedule of Programs:	
421	ISF - Facilities Management	32,408,300
422	Budgeted FTE	134.0
423	Authorized Capital Outlay	65,300
424	DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS	
425	ITEM 45 To Department of Technology Services Internal Service Funds -	
426	Enterprise Technology Division	
427	From Dedicated Credits Revenue	125,182,000
428	Schedule of Programs:	
429	ISF - Enterprise Technology Division	125,182,000
430	Budgeted FTE	733.0
431	Authorized Capital Outlay	6,000,000
432	Subsection 2(d). Transfers to Unrestricted Funds. The Legislature authorizes the	
433	State Division of Finance to transfer the following amounts to the unrestricted General, Education,	
434	or Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures	
435	and outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in	
436	an appropriations act.	
437	ITEM 46 To General Fund	
438	From Nonlapsing Balances - Debt Service	14,200,000
439	Schedule of Programs:	
440	General Fund, One-time	14,200,000
441	Subsection 2(e). Fiduciary Funds. The Legislature has reviewed proposed revenues,	
442	expenditures, fund balances and changes in fund balances for the following fiduciary funds.	
443	DEPARTMENT OF ADMINISTRATIVE SERVICES	
444	ITEM 47 To Department of Administrative Services - Utah Navajo	
445	Royalties Holding Fund	
446	From Revenue Transfers	3,000
447	From Other Financing Sources	5,862,200
448	From Beginning Fund Balance	72,314,400
449	From Closing Fund Balance	(76,227,000)

450 Schedule of Programs:

451 [Navajo Trust Fund](#) 1,952,600

452 Subsection 2(f). **Capital Project Funds.** The Legislature has reviewed the following

453 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to

454 transfer amounts among funds and accounts as indicated.

455 [TRANSPORTATION](#)

456 ITEM 48 To [Transportation - Transportation Investment Fund of 2005](#)

457 From Licenses/Fees 83,642,000

458 From Interest Income 596,700

459 From Designated Sales Tax 571,488,300

460 From Beginning Fund Balance 335,037,500

461 From Closing Fund Balance (137,581,300)

462 Schedule of Programs:

463 [Transportation Investment Fund](#) 853,183,200

464 [CAPITAL BUDGET](#)

465 ITEM 49 To [Capital Budget - DFCM Capital Projects Fund](#)

466 From Revenue Transfers 145,824,100

467 From Beginning Fund Balance 254,014,000

468 From Closing Fund Balance (202,248,600)

469 Schedule of Programs:

470 [DFCM Capital Projects Fund](#) 197,589,500

471 ITEM 50 To [Capital Budget - DFCM Prison Project Fund](#)

472 From Other Financing Sources, One-Time 125,000,000

473 Schedule of Programs:

474 [DFCM Prison Project Fund](#) 125,000,000

475 The \$125,000,000 in this item is from anticipated issuance

476 of general obligation bonds as authorized by H.B. 454, 2015

477 General Session.

478 ITEM 51 To [Capital Budget - SBOA Capital Projects Fund](#)

479 From Beginning Fund Balance 188,324,800

480 From Closing Fund Balance (1,249,100)

481 Schedule of Programs:

482 [SBOA Capital Projects Fund](#) 187,075,700

483 Section 3. **Effective Date.**

484 This bill takes effect on July 1, 2017.

485